

2016

CERTIFICATE

To the Clerk of Lincoln County, State of Kansas

We, the undersigned, officers of

CITY OF LINCOLN CENTER

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	1,030,567	161,972 <i>33.352</i>
Debt Service	10-113	9	48,427	328 <i>.068</i>
Library	12-1220	9	40,495	33,525 <i>6.904</i>
Employee Benefits	12-16, 102	10	47,641	25,310 <i>5.212</i>
Special Liability	75-6110	10	127,458	1,565 <i>.323</i>
Special Highway		11	71,634	
Special Park & Recreation		11	13,001	
Sewer		12	167,594	
Solid Waste		12	106,000	
Electric		13	2,894,100	
Water		14	424,000	
Non-Budgeted Funds		15		
Totals		xxxxxx	4,970,917	222,702 <i>45.859</i>
Notice of the vote to adopt required to be published and attached to the budget?			No	County Clerk's Use Only
Budget Summary		16		<i>4,856,464</i>
Neighborhood Revitalization		17		Nov 1, 2015 Total Assessed Valuation

Assisted by:

Address:

Email:

Date Attested: *November 15, 2015*

County Clerk



Travis Zanger 08/10/15
Travis Schweitzer
Lisa J. Feldkamp
Melodee Larsen
Elijah Keever

Governing Body

CITY OF LINCOLN CENTER

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 216,895
2. Debt service levy in 2015 budget	- \$ 320
3. Tax levy excluding debt service	\$ 216,575

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015 :	+	162,725	
5. Increase in personal property for 2015 :			
5a. Personal property 2015	+	113,595	
5b. Personal property 2014	-	142,253	
5c. Increase in personal property (5a minus 5b)	+	0	
		(Use Only if > 0)	
6. Valuation of annexed territory for 2015 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	-	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2015 :	+	0	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		162,725	
9. Total estimated valuation July 1, 2015		4,855,146	
10. Total valuation less valuation adjustment (9 minus 8)		4,692,421	
11. Factor for increase (8 divided by 10)		0.03468	
12. Amount of increase (11 times 3)	+	\$ 7,510	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	224,085	
14. Debt service levy in this 2016 budget		328	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		224,413	
16. Consumer Price Index for all urban consumers for calendar year 2014		1.60%	
17. Consumer Price Index adjustment (3 times 16)	\$	3,465	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	227,878	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

CITY OF LINCOLN CENTER

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Proposed Year 2016				
		MVT	RV/T	16/20M Veh	Comm Veh	Watercraft
General	157,755	31,054	384	476	1,833	280
Debt Service	320	63	1	1	4	1
Library	32,652	6,427	80	99	379	58
Employee Benefits	24,647	4,852	60	74	286	44
Special Liability	1,521	299	4	5	18	0
TOTAL	216,895	42,695	529	655	2,520	383

County Treas Motor Vehicle Estimate

42,695

County Treas Recreational Vehicle Estimate

529

County Treas 16/20M Vehicle Estimate

655

County Treas Commercial Vehicle Tax Estimate

2,520

County Treas Watercraft Tax Estimate

383

Motor Vehicle Factor

0.19685

Recreational Vehicle Factor

0.00244

16/20 Vehicle Factor

0.00302

Commercial Vehicle Factor

0.01162

Watercraft Factor

0.00177

CITY OF LINCOLN CENTER

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Solid Waste	General	2,000	2,000	3,000	12-825d
Sewer	General	15,000	15,000	15,000	12-825d
Electric	General	125,000	125,000	125,000	12-825d
Water	General	40,000	30,000	30,000	12-825d
General	Equipment Reserve	15,000	30,000	45,000	12-1, 117
Totals		197,000	202,000	218,000	
Adjustments*					
Adjusted Totals		197,000	202,000	218,000	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2008	11/1/2008	11/1/2024	4.00-5.50	360,000	265,000	5/1, 11/1	11/1	12,570	20,000	11,770	20,000
Total G.O. Bonds					265,000			12,570	20,000	11,770	20,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KWPC Revolving Loan	4/26/2004	3/1/2024	3.39	699,705	390,795	3/1, 9/1	3/1, 9/1	11,995	35,510	10,870	36,724
Total Other					390,795			11,995	35,510	10,870	36,724
Total Indebtedness					655,795			24,565	55,510	22,640	56,724

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2016

Library found in: CITY OF LINCOLN CENTER
Lincoln County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2015</u>	<u>2016</u>
Ad Valorem Tax	\$32,652	\$33,527
Delinquent Tax	\$200	\$150
Motor Vehicle Tax	\$6,118	\$6,427
Recreational Vehicle Tax	\$84	\$80
16/20M Vehicle Tax	\$156	\$99
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$39,210	\$40,283
Difference in Total Taxes:	\$1,073	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$4,728,835	\$4,855,146
Did Assessed Valuation Decrease?	No	
Levy Rate	6.905	6.905
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

CITY OF LINCOLN CENTER

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	168,536	327,806	251,465
Receipts:			
Ad Valorem Tax	146,769	157,755	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,048	1,653	1,700
Motor Vehicle Tax	29,611	28,993	31,054
Recreational Vehicle Tax	385	404	384
16/20M Vehicle Tax	553	556	476
Commercial Vehicle Tax	1,865	1,880	1,833
Watercraft Tax			280
Gross Earning (Intangible) Tax	11,170	12,000	10,344
Local Alcoholic Liquor	2,958	3,039	3,282
In Lieu of Taxes	704	802	800
SPV Permits	125	250	350
County Sales Tax	93,144	60,000	80,000
City Sales Tax	162,519	140,000	160,000
Fines & Fees	1,198	1,000	1,000
Beer Licenses	150	200	500
Dog Tags & Fees	1,002	1,000	1,000
Occupational Licenses	600	600	1,000
Franchise Fees	37,016	44,000	45,000
Pool Receipts & Fees	7,195	8,000	9,000
Recreational Receipts & Fees	51,841	55,000	61,000
Connecting Links	750	750	750
Permits - Building & Other	265	500	700
Rentals & Leases	15,257	15,000	17,000
Cemetery Lots & Fees	750	800	1,500
Gifts & Bequests	1,000	1,000	1,000
Airport Leases	6,675	6,675	7,000
Weed Abatement Fees	1,120	200	1,000
Transfers In:			
Solid Waste	2,000	2,000	3,000
Sewer	15,000	15,000	15,000
Electric	125,000	125,000	125,000
Water	40,000	30,000	30,000
Interest on Idle Funds	4,224	5,000	5,500
Miscellaneous	4,053	5,000	5,500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	767,945	724,057	621,953
Resources Available:	936,481	1,051,863	873,418
Expenditures:			
General Administration	94,543	103,000	180,000
Police Protection	147,901	160,000	170,000
Streets	144,781	240,000	298,135
Fire Protection	15,852	29,500	37,000
Park & Pool	82,828	92,000	125,000
Recreational Department	68,658	80,000	86,000
Street Lighting	6,841	10,000	13,000
Cemetery	16,685	34,000	48,000
Airport/Port Authority Appropriations	15,000	15,000	15,000
Weed Control	586	4,000	10,000
Transfer to Equipment Reserve Fund	15,000	30,000	45,000
Neighborhood Revitalization Rebate		2,898	3,432
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	608,675	800,398	1,030,567
Unencumbered Cash Balance Dec 31	327,806	251,465	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	774,302	826,898	1,030,567
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,030,567
Tax Required			157,149
Delinquent Comp Rate: 3.1%			4,823
Amount of 2015 Ad Valorem Tax			161,972

CITY OF LINCOLN CENTER

2016

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2014	Estimate for 2015	Year for 2016
Expenditures:			
General Administration	94,543	103,000	180,000
Personal Services	50,548	55,000	63,000
Contractual	33,019	40,000	82,000
Commodities	2,206	6,000	20,000
Capital Outlay	8,770	2,000	15,000
Police Protection	147,901	160,000	170,000
Personal Services	2,220	4,000	5,000
Contractual	145,124	155,000	162,000
Commodities	557	1,000	1,000
Capital Outlay	0	0	2,000
Streets	144,781	240,000	298,135
Personal Services	42,047	70,000	84,135
Contractual	46,598	70,000	84,000
Commodities	31,137	60,000	80,000
Capital Outlay	25,000	40,000	50,000
Fire Protection	15,852	29,500	37,000
Personal Services	1,020	1,500	2,000
Contractual	10,575	16,000	16,000
Commodities	4,257	7,000	9,000
Capital Outlay	0	5,000	10,000
Park & Pool	82,828	92,000	125,000
Personal Services	60,738	50,000	70,000
Contractual	7,229	9,000	10,000
Commodities	14,861	23,000	25,000
Capital Outlay	0	10,000	20,000
Recreation Department	68,658	80,000	86,000
Personal Services	29,092	32,000	36,000
Contractual	26,416	30,000	30,000
Commodities	10,163	13,500	10,000
Capital Outlay	2,988	4,500	10,000
Street Lighting	6,841	10,000	13,000
Personal Services	4,035	5,000	5,000
Contractual	0	0	1,000
Commodities	2,806	5,000	5,000
Capital Outlay	0	0	2,000
Cemetery	16,685	34,000	48,000
Personal Services	13,978	27,000	30,000
Contractual	500	1,000	4,000
Commodities	1,607	4,000	4,000
Capital Outlay	600	2,000	10,000
Airport/Port Authority Appropriations	15,000	15,000	15,000
Weed Control	586	4,000	10,000
Personal Services	586	2,000	4,000
Contractual	0	1,000	2,000
Commodities	0	1,000	2,000
Capital Outlay	0	0	2,000
Transfer to Equipment Reserv Fund	15,000	30,000	45,000
Page Total	608,675	797,500	1,027,135

CITY OF LINCOLN CENTER

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	9,086	10,839	13,349
Receipts:			
Ad Valorem Tax	351	320	XXXXXXXXXXXXXXXXXX
Delinquent Tax	9	0	0
Motor Vehicle Tax	92	73	63
Recreational Vehicle Tax	1	1	1
16/20M Vehicle Tax	1	1	1
Commercial Vehicle Tax	6	1	4
Watercraft Tax			1
Slider			
Special Assessments	34,490	34,490	34,490
Interest on Idle Funds	172	200	200
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	35,123	35,086	34,760
Resources Available:	44,209	45,925	48,109
Expenditures:			
Series 2008			
Bond Commission			
Interest Payments	13,370	12,570	11,770
Principal Payment	20,000	20,000	20,000
Cash Basis Reserve	0	0	16,650
Neighborhood Revitalization Rebate		6	7
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	33,370	32,576	48,427
Unencumbered Cash Balance Dec 31	10,839	13,349	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	44,377	44,576	48,427
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		48,427
	Tax Required		318
Delinquent Comp Rate:	3.1%		10
Amount of 2015 Ad Valorem Tax			328

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	793	535	625
Receipts:			
Ad Valorem Tax	30,697	32,652	XXXXXXXXXXXXXXXXXX
Delinquent Tax	674	200	150
Motor Vehicle Tax	6,206	6,118	6,427
Recreational Vehicle Tax	80	84	80
16/20M Vehicle Tax	149	156	99
Commercial Vehicle Tax	389	300	379
Watercraft Tax	0		58
Slider	0		
In Lieu of Taxes	147	168	150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	38,342	39,678	7,343
Resources Available:	39,135	40,213	7,968
Expenditures:			
Appropriations to Library Board	38,600	39,000	39,785
Neighborhood Revitalization Rebate		588	710
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	38,600	39,588	40,495
Unencumbered Cash Balance Dec 31	535	625	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	38,649	39,588	40,495
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		40,495
	Tax Required		32,527
Delinquent Comp Rate:	3.1%		998
Amount of 2015 Ad Valorem Tax			33,525

Qualifies for:

CITY OF LINCOLN CENTER

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Employee Benefits			
Unencumbered Cash Balance Jan 1	27,937	23,947	17,519
Receipts:			
Ad Valorem Tax	20,100	24,647	xxxxxxxxxxxxxxxxxx
Delinquent Tax	459	200	150
Motor Vehicle Tax	3,963	4,000	4,852
Recreational Vehicle Tax	51	55	60
16/20M Vehicle Tax	123	102	74
Commercial Vehicle Tax	247	202	286
Watercraft Tax			44
Slider			
In Lieu of Taxes	96	110	100
Interest on Idle Funds			
Miscellaneous	308		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	25,347	29,316	5,566
Resources Available:	53,284	53,263	23,085
Expenditures:			
Social Security	10,916	13,000	15,305
KPERS	11,105	14,000	14,300
Unemployment Insurance	146	300	500
Workers Compensation	7,170	8,000	9,000
Health Insurance/HRA		0	8,000
Neighborhood Revitalization Rebate		444	536
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	29,337	35,744	47,641
Unencumbered Cash Balance Dec 31	23,947	17,519	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	43,425	44,444	47,641
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		47,641
	Tax Required		24,556
Delinquent Comp Rate:	3.1%		754
Amount of 2015 Ad Valorem Tax			25,310

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Special Liability			
Unencumbered Cash Balance Jan 1	120,377	123,565	125,584
Receipts:			
Ad Valorem Tax	2,230	1,521	xxxxxxxxxxxxxxxxxx
Delinquent Tax	69	30	20
Motor Vehicle Tax	811	416	299
Recreational Vehicle Tax	11	6	4
16/20M Vehicle Tax	5	11	5
Commercial Vehicle Tax	52	50	18
Watercraft Tax			0
Slider			
In Lieu of Taxes	11	12	10
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,188	2,046	356
Resources Available:	123,565	125,611	125,940
Expenditures:			
Contractual Services		0	127,425
Neighborhood Revitalization Rebate		27	33
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	27	127,458
Unencumbered Cash Balance Dec 31	123,565	125,584	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	120,047	123,027	127,458
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		127,458
	Tax Required		1,518
Delinquent Comp Rate:	3.1%		47
Amount of 2015 Ad Valorem Tax			1,565

CITY OF LINCOLN CENTER

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	29,367	50,141	38,704
Receipts:			
State of Kansas Gas Tax	32,623	32,880	32,930
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	32,623	32,880	32,930
Resources Available:	61,990	83,021	71,634
Expenditures:			
Personal Services		5,000	5,000
Contractual Services			
Commodities	11,849	39,317	66,634
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,849	44,317	71,634
Unencumbered Cash Balance Dec 31	50,141	38,704	0
2014/2015/2016 Budget Authority Amount:	55,532	44,317	71,634

Adopted Budget Special Park & Recreation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	9,165	8,680	9,719
Receipts:			
Liquor Tax	2,958	3,039	3,282
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,958	3,039	3,282
Resources Available:	12,123	11,719	13,001
Expenditures:			
Contractual Services		0	2,000
Commodities		0	1,000
Capital Outlay	3,442	2,000	
Pool Slide			10,001
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,442	2,000	13,001
Unencumbered Cash Balance Dec 31	8,680	9,719	0
2014/2015/2016 Budget Authority Amount:	8,411	10,974	13,001

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	277,322	248,793	235,888
Receipts:			
User Fees	112,208	115,000	117,000
Bad Debt		300	300
Interest on Idle Funds			
Miscellaneous	623	300	300
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	112,831	115,600	117,600
Resources Available:	390,153	364,393	353,488
Expenditures:			
Personal Services	56,004	58,000	65,000
Contractual Services	5,401	4,000	15,000
Commodities	16,331	4,000	15,000
Capital Outlay	163	0	10,000
Transfer to General Fund	15,000	15,000	15,000
Debt Services	48,460	47,505	47,594
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	141,360	128,505	167,594
Unencumbered Cash Balance Dec 31	248,793	235,888	185,894
2014/2015/2016 Budget Authority Amount:	174,460	165,460	167,594

Adopted Budget Solid Waste	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	9,071	9,901	10,101
Receipts:			
User Fees	101,530	102,000	105,000
Bad Debt	252	200	200
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	101,782	102,200	105,200
Resources Available:	110,853	112,101	115,301
Expenditures:			
Contractual Services	98,952	100,000	103,000
Transfers to General Fund	2,000	2,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	100,952	102,000	106,000
Unencumbered Cash Balance Dec 31	9,901	10,101	9,301
2014/2015/2016 Budget Authority Amount:	112,000	112,000	106,000

CITY OF LINCOLN CENTER

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	512,414	479,958	751,408
Receipts:			
Sales	1,798,112	2,000,000	2,200,000
Service & Supplies	33,138	30,000	35,000
Sales Tax (State)	26,650	30,000	32,000
Sales Tax (County)	11,865	13,000	15,000
Sales Tax (City)	10,702	12,000	14,000
Deposits	10,960	15,000	20,000
Bad Debt		1,500	2,000
Litigation Settlement		210,000	0
Interest on Idle Funds	3,423	4,000	5,000
Miscellaneous	2,436	2,500	5,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,897,287	2,318,000	2,328,000
Resources Available:	2,409,701	2,797,958	3,079,408
Expenditures:			
Production/Acquisition Expense	1,516,328	1,630,000	2,420,000
Personal Service	65,369	70,000	120,000
Contractual Service	1,345,019	1,500,000	2,000,000
Commodities	58,281	60,000	100,000
Capital Outlay	47,659	0	200,000
Transmission/Distribution Expense	172,095	175,000	210,000
Personal Service	114,471	115,000	125,000
Contractual Service	5,929	10,000	15,000
Commodities	37,540	35,000	40,000
Capital Outlay	14,155	15,000	30,000
General/Administrative Expense	108,682	106,550	124,100
Personal Service	44,463	40,000	45,000
Contractual Service	14,487	10,000	10,000
Commodities	254	1,500	4,000
Capital Outlay	0	0	4,000
Sales Tax (State)	26,682	30,000	32,000
Sales Tax (County)	11,952	13,000	15,000
Sales Tax (City)	10,818	12,000	14,000
Use Tax	25	50	100
Non-Operating Expense	132,637	135,000	140,000
Deposit Refunds & Interest	7,637	10,000	15,000
Transfer to General Fund	125,000	125,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,929,743	2,046,550	2,894,100
Unencumbered Cash Balance Dec 31	479,958	751,408	185,308
2014/2015/2016 Budget Authority Amount:	2,693,000	2,584,100	2,894,100

CITY OF LINCOLN CENTER

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	250,460	309,375	361,875
Receipts:			
Sales	269,571	280,000	300,000
Service & Supplies	12,176	12,000	15,000
Rental Fees	7,517	9,000	10,000
Deposits	2,030	3,000	4,000
Water Protection Fees	1,260	1,500	3,000
Bad Debt		500	750
Interest on Idle Funds	1,633	2,000	3,000
Miscellaneous	1,175	1,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	295,362	309,000	337,750
Resources Available:	545,822	618,375	699,625
Expenditures:			
Production/Acquisition Expense	33,062	40,000	138,000
Personal Service	25,765	30,000	35,000
Contractual Service	3,178	5,000	80,000
Commodities	4,119	5,000	5,000
Capital Outlay	0	0	18,000
Transmission/Distribution Expense	117,205	135,000	190,000
Personal Service	74,517	75,000	80,000
Contractual Service	16,673	20,000	35,000
Commodities	23,604	30,000	35,000
Capital Outlay	2,411	10,000	40,000
General/Administrative Expense	44,816	50,000	63,000
Personal Service	37,300	40,000	45,000
Contractual Service	4,425	6,000	6,000
Commodities	649	1,000	3,000
Capital Outlay	0	0	3,000
Water Protection Fees	1,260	1,500	3,000
Clean Drinking Water Fees	1,181	1,500	3,000
Non-Operating Expense	41,364	31,500	33,000
Deposit Refunds & Interest	1,364	1,500	3,000
Transfer to General Fund	40,000	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	236,447	256,500	424,000
Unencumbered Cash Balance Dec 31	309,375	361,875	275,625
2014/2015/2016 Budget Authority Amount:	371,000	419,000	424,000

2016

NOTICE OF BUDGET HEARING

The governing body of
CITY OF LINCOLN CENTER
will meet on August 10, 2015 at 8 p.m. at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	608,675	32.574	800,398	33.361	1,030,567	161,972	33.361
Debt Service	33,370	0.078	32,576	0.068	48,427	328	0.068
Library	38,600	6.813	39,588	6.905	40,495	33,525	6.905
Employee Benefits	29,337	4.461	35,744	5.213	47,641	25,310	5.213
Special Liability		0.495	27	0.322	127,458	1,565	0.322
Special Highway	11,849		44,317		71,634		
Special Park & Recreation	3,442		2,000		13,001		
Sewer	141,360		128,505		167,594		
Solid Waste	100,952		102,000		106,000		
Electric	1,929,743		2,046,550		2,894,100		
Water	236,447		256,500		424,000		
Non-Budgeted Funds	40,211						
Totals	3,173,986	44.421	3,488,205	45.869	4,970,917	222,702	45.869
Less: Transfers	197,000		202,000		218,000		
Net Expenditure	2,976,986		3,286,205		4,752,917		
Total Tax Levied	212,634		216,895		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	4,786,896		4,728,835		4,855,146		

Outstanding Indebtedness,

January 1,	2013	2014	2015
G.O. Bonds	305,000	285,000	265,000
Revenue Bonds	0	0	0
Other	458,333	425,131	390,795
Lease Purchase Principal	0	0	0
Total	763,333	710,131	655,795

*Tax rates are expressed in mills

Heather N Simms

City Official Title: City Clerk

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	161,970	33.360	3,432
Debt Service	331	0.068	7
Library	33,527	6.905	710
Employee Benefits	25,319	5.215	536
Special Liability	1,556	0.320	33
TOTAL	222,703	45.869	4,718

2015 July 1 Valuation: 4,855,146

Valuation Factor: 4,855.146

Neighborhood Revitalization Subj to Rebate: 102,865

Neighborhood Revitalization factor: 102.865

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Affidavit Of Publication

STATE OF KANSAS
LINCOLN COUNTY, ss.

John E. Baetz, being first duly sworn, deposes and says: That he is one of the Editors, publishers, or printers of THE LINCOLN SENTINEL-REPUBLICAN, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Lincoln County, Kansas, with a general paid circulation on a yearly basis in Lincoln County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Lincoln, Kansas in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 30th day of July, 2015, with subsequent publications being made on the following dates:

Thursday, 20

Thursday, 20

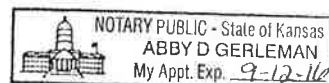
Thursday, 20

(Sign) John E. Baetz

Subscribed and sworn to before me this 30th day of July, 20 15.

Abby D Gerleman
Notary Public

My commission expires 9-12-16



NOTICE OF BUDGET HEARING

The governing body of
CITY OF LINCOLN, KANSAS
will meet on August 10, 2015 at 8 p.m. at City Hall for the purpose of hearing and
assessing the merits of proposed budget changes and the proposed use of all funds and the amount of all valuations.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final approved valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016	
	Expenditures	Tax Rate	Expenditures	Tax Rate	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax
General	662,475	32.74	680,346	33.36	1,086,567	161,972
Public Works	35,702	0.078	35,276	0.088	48,427	378
Police	38,600	4.815	38,548	6.965	40,495	33,553
Fire	29,337	4.661	33,724	5.213	47,641	35,310
Special Library		0.485	77	0.322	127,458	1,465
Special Highway	11,449		44,317		71,634	
Special Park & Recreation	3,442		2,000		13,003	
Police	141,360		171,305		167,994	
Public Works	100,952		102,000		106,000	
Police	1,929,743		2,046,599		2,894,100	
Water	204,447		256,500		424,000	
Non-Budgeted Funds	40,311					
Land	3,175,946	44.421	3,488,205	45.869	4,970,917	323,702
Land	197,000		202,000		218,000	
Land	3,776,586		3,226,205		4,752,917	
Total Tax Levied	212,651		216,651		4,752,917	
Assessed Valuation	4,786,895		4,786,895		4,855,146	
Outstanding Indebtedness						
January 1,						
G.O. Bonds	2013		2014		2015	
Revenue Bonds	265,000		0		265,000	
Other	453,333		0		0	
Land Purchase Principal	0		0		390,795	
Total	768,333		710,331		655,795	

* Tax rates are expressed in mills

Header N Shinn
City Official Title: City Clerk